

SILVER CITY SURFERS

Scottish Registered Charity No. SC041496

RECEIPTS AND PAYMENTS ACCOUNT 1-Apr-2022 to 31-Mar-2023

Funds:	2022/23			2021/22		
	Unrestricted £	Restricted £	TOTAL £	Unrestricted £	Restricted £	TOTAL £
Receipts						
Bank Interest						
Donations	315.60		315.60	122.00		122.00
Refunds					30.00	30.00
Grant Income - FAF		16,700.00	16,700.00		12,763.00	12,763.00
Grant Income - FACPF					1,045.00	1,045.00
Grant Income - ACVO		1,712.00	1,712.00			
Total Receipts	315.60	18,412.00	18,727.60	122.00	13,838.00	13,960.00
Payments						
Payments relating directly to charitable activities:						
Accommodation		1,910.55	1,910.55		720.00	720.00
Book Club						
Catering		270.00	270.00			
Contractor	3,005.50	9,360.00	12,365.50	1,732.00	9,232.00	10,964.00
Equipment		337.00	337.00		253.00	253.00
Insurance		578.43	578.43		486.00	486.00
Miscellaneous	57.04	50.00	107.04	20.00	25.00	45.00
Phone	30.00	90.00	120.00	30.00	90.00	120.00
Publicity						
Travel Expenses						
Volunteer Support						
Total Payments	3,092.54	12,595.98	15,688.52	1,782.00	10,806.00	12,588.00
Surplus/(Deficit) for the year	(2,776.94)	5,816.02	3,039.08	(1,660.00)	3,031.00	1,371.00

SILVER CITY SURFERS

STATEMENT OF BALANCES AT:

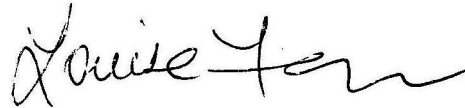
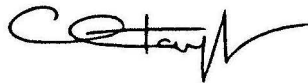
27/10/2023

Fund:	2022/23			2021/22		
	Unrestricted £	Restricted £	TOTAL £	Unrestricted £	Restricted £	TOTAL £
Funds reconciliation						
Opening balance	19,996.98		19,996.98	16,242.00		16,242.00
Surplus (Deficit) for the year	(2,776.94)	5,816.02	3,039.08	(1,660.00)	3,031.00	1,371.00
Transfers to/(from) funds						
Closing balances	17,220.04	5,816.02	23,036.06	14,582.00	3,031.00	17,613.00
Balance represented by						
Current Account			23,036.06			17,574.00
Cash						39.00
Closing balance			23,036.06			17,613.00

Approved by the Trustees on 27th October 2023 and signed on their behalf by:

Ms Louise Farmer (Chairman)

Dr Catherine Taylor (Treasurer)

NOTES TO THE ACCOUNTS

- 1. Basis of accounting:** The accounts have been prepared on the Receipts & Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).
- 2. Remuneration:** No remuneration was paid to the trustees or to any connected person during the period.